

ANC 6D Quarterly Financial Report FY18 Q2

Balance Forward (Checking)		\$32,718.89
Receipts		
District Allotment	\$8,097.26	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$8,097.26
Total Funds Available During Quarter		\$40,816.15
Disbursements		
1. Personnel	\$2,324.92	
2. Direct Office Cost	\$0.00	
3. Communication	\$219.80	
4. Office Supplies, Equipment, Printing	\$85.93	
5. Grants	\$0.00	
6. Local Transportation	\$44.00	
7. Purchase of Service	\$129.99	
8. Bank Charges	\$0.00	
9. Other	\$25.00	
Total Disbursements		\$2,829.64
Ending Balances: Checking		\$37,986.51

Approval Date by Commission: _____

Treasurer: _____

Chairperson:

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 6D Transactions FY18 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
955	4/2/2018	Verizon	3		\$108.17	
956	4/2/2018	Shaun Carter	1		\$708.68	
957	4/15/2018	Meredith Fascett	4		\$79.44	
958	4/17/2018	US Treasury	1		\$664.59	
959	4/17/2018	DC Treasurer	1		\$114.18	
960	4/17/2018	DOES	1		\$51.38	
961	4/28/2018	Verizon	3		\$125.64	
962	5/7/2018	Shaun Carter	1		\$872.43	
963	6/11/2018	Verizon	3		\$120.72	
964	6/11/2018	Shaun Carter	1		\$622.49	
965	6/28/2018	Verizon	3		\$125.72	
	6/4/2018	District Allotment	D-A	\$4,048.78		
968	6/30/2018	Shaun Carter	1		\$1,053.42	